

BILL NO. R-97-07- 25

RESOLUTION NO. 9-49-97

**A RESOLUTION DECLARING AN OFFICIAL  
INTENT TO REIMBURSE EXPENDITURES.**

**WHEREAS**, the City of Fort Wayne (the "Issuer") intends to make certain additions and improvements to the sewage works of the Issuer, as described on the attached Exhibit A (the "Project");

**WHEREAS**, the Issuer reasonably expects to reimburse expenditures for the Project with proceeds of the City of Fort Wayne, Indiana Sewage Works Revenue Bonds of 1997, in the maximum principal amount not to exceed Twenty-Seven Million Four Hundred Thousand Dollars (\$27,400,000) (the "Bonds"), to be issued by the Issuer for the purpose of financing the Project; and

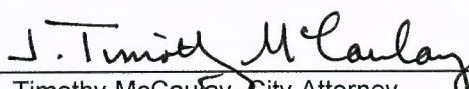
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE  
CITY OF FORT WAYNE, INDIANA:**

**SECTION 1.** That the Issuer hereby declares its intent to reimburse expenditures for the Project with proceeds of the Bonds.

**SECTION** That this Resolution be in effect from and after its passage and any and all necessary approval by the Mayor.

  
\_\_\_\_\_  
Council Member

APPROVED AS TO FORM AND LEGALITY

  
\_\_\_\_\_  
J. Timothy McCauley, City Attorney

**CITY OF FORT WAYNE INDIANA  
SEWAGE WORKS REVENUE BONDS 1997**

**EXHIBIT A**

**DESCRIPTION OF PROJECT**

Construction of additions and improvements to the Fort Wayne Sewage Works in these four major areas: 1) fine pore aeration and denitrification project, 2) North Maumee interceptor relief project, 3) St. Mary's interceptor relief project and 4) certain capacity improvements to the combined sewer and interceptor collection systems pursuant to plans and specifications developed by the City's engineering department.

Read the first time in full and on motion by Belmont,  
and duly adopted, read the second time by title and referred to the Committee on  
Finance, and the City Plan Commission for recommendation)  
and Public Hearing to be held after due legal notice, at the Common Council Conference  
Room 128, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_,  
the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, at \_\_\_\_\_  
o'clock \_\_\_\_\_ M., E.S.T.

DATED: 7-22-97

SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Belmont,  
and duly adopted, placed on its passage. PASSED CLOSE  
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>9</u>			
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS	<u>✓</u>			
HALL	<u>✓</u>			
HAYHURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			

DATED: 7-22-97

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana,

as (ANNEXATION) \_\_\_\_\_ (APPROPRIATION) \_\_\_\_\_ (GENERAL) \_\_\_\_\_ (SPECIAL) \_\_\_\_\_  
(ZONING) \_\_\_\_\_ ORDINANCE \_\_\_\_\_ RESOLUTION NO. 09-49-97

on the 22nd day of July, 19 97

ATTEST: Sandra E. Kennedy SEAL Thomas P. Helmke  
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the  
23rd day of July, 19 97  
at the hour of 2:30 o'clock P. M., E.S.T.

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 26th day  
of July, 19 97, at the hour of 4:00  
o'clock P. M., E.S.T.

Paul Helmke  
PAUL HELMKE, MAYOR





# The City of Fort Wayne

Paul Helmke, Mayor

## Memorandum

To: MEMBERS OF COMMON COUNCIL

From: J. TIMOTHY MCCAULAY, CORPORATION COUNSEL

DATE: JULY 21, 1997

RE: SEWER BOND REIMBURSEMENT RESOLUTION

On July 1, 1997, Council did pass Ordinance S-63-97 authorizing the 1997 Sewage Works Revenue Bonds to provide for additions and improvements in four areas of the Sewage Works:

1. Fine pore aeration and denitrification project;
2. North Maumee interceptor relief project;
3. St. Mary's interceptor relief project;
4. Certain capacity improvements to the combined sewer and interceptor collector systems.

This Resolution would authorize the reimbursement of expenditures on the above listed projects from the bond proceeds and would allow work on the projects to begin prior to the official closing of the bond issue.

This Resolution should be adopted on the date of introduction.

BILL NO. R-97-07-25

REPORT OF THE COMMITTEE ON FINANCE

DONALD J. SCHMIDT - JOHN N. CRAWFORD - CO-CHAIR  
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS  
REFERRED AN ~~(ORDINANCE)~~ (RESOLUTION) declaring an official  
intent to reimburse expenditures

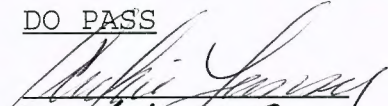
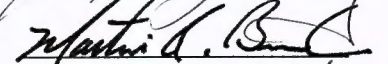
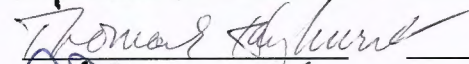




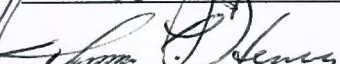
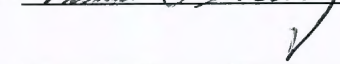
HAVE HAD SAID ~~(ORDINANCE)~~ (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
~~(ORDINANCE)~~ (RESOLUTION) \_\_\_\_\_

DO PASS

DO NOT PASS

ABSTAIN

NO REC

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DATED: 7-22-97

Sandra E. Kennedy  
City Clerk